

BUDGET SUMMARY

Town of Montverde - Fiscal Year 2016-2017

*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF MONTVERDE ARE
10.75% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

ESTIMATED REVENUES	GENERAL FUND	WATER FUND	FIRE FUND	TOTAL ALL FUNDS
Taxes:	Millage per \$1,000:			
Ad Valorem Taxes	2.8300			
Ad Valorem Taxes	\$ 229,785	\$ -	\$ -	\$ 229,785
Sales and Use Taxes	438,915	-	-	438,915
Franchise Fees	97,500	-	-	97,500
Licenses and Permits	1,000	-	-	1,000
Intergovernmental Revenue	24,200	-	-	24,200
Fines and Forfeitures	1,800	-	-	1,800
Charges for Services	157,000	321,400	75,700	554,100
Miscellaneous Revenue	89,300	1,900	-	91,200
Use of Reserves		42,520		42,520
TOTAL SOURCES	\$ 1,039,500	\$ 365,820	\$ 75,700	\$ 1,481,020
Transfers In	-	-	48,170	48,170
Fund Balances/Reserves/Net Assets	1,203,000	596,780	-	1,799,780
TOTAL REVENUES AND FUND BALANCES	\$ 2,242,500	\$ 962,600	\$ 123,870	\$ 3,328,970
EXPENDITURES				
General Government	\$ 291,039	\$ -	\$ -	\$ 291,039
Public Safety	109,864	-	123,870	233,734
Physical Environment	138,200	365,820	-	504,020
Transportation	188,706	-	-	188,706
Economic Environment	25,000	-	-	25,000
Human Services	1,000	-	-	1,000
Culture/Recreation	202,746	-	-	202,746
TOTAL EXPENDITURES	\$ 956,555	\$ 365,820	\$ 123,870	\$ 1,446,245
Transfers Out	48,170	-	-	48,170
Fund Balances/Reserves/Net Assets	1,237,775	596,780		1,834,555
TOTAL APPROPRIATED EXPENDITURES RESERVES AND BALANCES	\$ 2,242,500	\$ 962,600	\$ 123,870	\$ 3,328,970

MILLAGE RATE: 2.8300 PER \$1,000

*THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE
ABOVE-REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.